

2011 JAN 18 AM 10:40

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th St. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

Reset Form

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR ECONOMIC GROWTH IN LYON COUNTYIMPORTANT: Indicate by # type of committee you are reporting for: 11

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM
DR-2

(Rev. 12/2009)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A January 19, 2011

(report date)

REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.

Indicate by # 2☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

11/2/2010

County & Local Committees, enter County in which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 100,472.38**ADD TOTAL MONEY TAKEN IN THIS PERIOD**

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)SUB-TOTAL \$ 100,472.38**SUBTRACT TOTAL MONEY SPENT THIS PERIOD**

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

\$ 100,472.38

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$

**UNPAID BILLS (From Schedule D - Attach Schedule D)

\$

0.00

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

\$

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

\$

0.00

CONSULTANT BREAKDOWN (Schedule G Attached?)

\$

☒ YES ☐ NO**CANDIDATE COMMITTEES ONLY:**

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

0.00**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR ECONOMIC GROWTH IN LYON COUNTY

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/28/10	ID# CK# 1249	SUNSHINE FOODS 106 N. BOONE ST. ROCK RAPIDS, IA. 51246	SNACKS AND DRINKS FOR VOLUNTEERS	\$ 40.61
11/1/10	ID# CK# 1250	JAYNE WELLS 1713 E. 49th ST. SIOUX FALLS, SD 57103	CONTRACT PAY FOR HELP WITH CAMPAIGN	\$5,000.00
11/1/10	ID# CK# 1251	BEVERLY VANDEWEERD 906 S. GREENE ST. ROCK RAPIDS, IA. 51246	CONTRACT PAY FOR HELP WITH CAMPAIGN	\$500.00
11/1/10	ID# CK# 1252	BROOKE PEDERSEN 1004 1st AVENUE ROCK RAPIDS, IA. 51246	CONTRACT PAY FOR HELP WITH CAMPAIGN	\$2,500.00
11/1/10	ID# CK# 1253	ROCK RAPIDS LIBRARY 102 S. GREENE ST. ROCK RAPIDS, IA. 51246	PROJECTOR RENTAL	\$5.00.
11/2/10	ID# CK# 1254	PIZZA RANCH 205 S. UNION ST. ROCK RAPIDS, IA. 51246	LUNCH FOR VOLUNTEERS	\$53.00
11/2/10	ID# CK# 1255	SULLY'S 215 1st AVE. ROCK RAPIDS, IA. 51246	DINNER FOR VOLUNTEERS	\$70.20
11/2/10	ID# CK# 1256	V.F.W. 111 SOUTH MARSHALL ROCK RAPIDS, IA. 51246	ELECTION NIGHT	\$400.00
SUB-TOTAL				\$ 8568.81
TOTAL (if last page of this schedule)				\$ —

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(1).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR ECONOMIC GROWTH IN LYON COUNTY

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/4/10	ID# CK# 1257	BROOKE PEDERSEN 1004 1 st AVENUE ROCK RAPIDS, IA. 51246	MILEAGE REIMBURSEMENT	\$ 427.50
11/4/10	ID# CK# 1258	ROCK RAPIDS CAC 206 FIRST ST. ROCK RAPIDS, IA. 51246	OFFICE SPACE RENT - NOVEMBER -	\$ 400.00
11/4/10	ID# CK# 1259	NEW CENTURY PRESS 310 FIRST AVENUE ROCK RAPIDS, IA. 51246	ONLINE ADS	\$ 150.00
11/4/10	ID# CK# 1260	DOON PRESS P.O. BOX 100 DOON, IA. 51235	PRINT ADS	\$ 1,190.00
11/4/10	ID# CK# 1261	LITTLE ROCK FREELANCE PO BOX 185 LITTLE ROCK, IA. 51243	PRINT ADS	\$ 1,005.00
11/4/10	ID# CK# 1262	LYON COUNTY NEWS INC 113 E. MICHIGAN GEORGE, IA. 51237	PRINT ADS	\$ 2,210.85
11/4/10	ID# CK# 1263	STATELINE GRAPHICS 1026 BROADWAY LARCHWOOD, IA.	PRINT ADS #14820, 14821, 14822	\$ 1,856.25
11/4/10	ID# CK# 1264	HICKORY TECH PO BOX 3188 MILWAUKEE, WI 53201	TELEPHONE AND INTERNET SERVICE	\$ 242.11
SUB-TOTAL				\$ 7481.71
TOTAL (if last page of this schedule)				\$ —

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

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EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR ECONOMIC GROWTH IN LYON COUNTY

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/18/10	ID# CK# 1242	NEW CENTURY PRESS 310 FIRST AVENUE ROCK RAPIDS, IA. 51246	MAILING OF THE "GEORGE" AD.	\$ 2188.07
10/18/10	ID# CK# 1266	NEW CENTURY PRESS 310 FIRST AVENUE ROCK RAPIDS, IA. 51246	G.O.T.V. PRINT AD	\$ 2542.80
11/19/10	ID# CK# 1268	NEW CENTURY PRESS 310 FIRST AVENUE ROCK RAPIDS, IA. 51246	COLOR CHARGE FOR PRINT ADS	\$ 260.30
11/19/10	ID# CK# 1269	NEW CENTURY PRESS 310 FIRST AVE ROCK RAPIDS, IA. 51246	THANK YOU PRINT ADS	\$ 1,365.75
11/19/10	ID# CK# 1270	LITTLE ROCK FREELANCE P.O. BOX 185 LITTLE ROCK, IA. 51245	THANK YOU PRINT ADS	\$ 218.60
11/19/10	ID# CK# 1271	LYON COUNTY NEWS 113 E. MICHIGAN GEORGE, IA. 51237	THANK YOU PRINT ADS	\$ 321.60
11/19/10	ID# CK# 1272	GEORGE OFFICE PROD 103 S. BALDWIN GEORGE, IA. 51237	PRINTER INK and PENS	\$ 151.02
11/19/10	ID# CK# 1273	DOON PRESS PO BOX 100 DOON, IA. 51235	THANK YOU ADS	\$ 405.00
SUB-TOTAL				\$ 7453.14
TOTAL (if last page of this schedule)				\$ —

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$600 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR ECONOMIC GROWTH IN IYON COUNTY

DATE EXPENDED (MM/DD/YY)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
12/1/10	ID# CK# 1274	HICKORY TECH PO BOX 3188 MILWAUKEE, WI. 53201	TELEPHONE AND INTERNET SERVICE	\$ 308.90
12/1/10	ID# CK# 1275	LINK STRATEGY GRP. 321 E. WALNUT #321 DES MOINES, IA. 50309	DESIGN + CREATIVE FOR PRINT ADS.	\$1,6625.00
1/7/11	ID# CK# 1276	GRAND FAUX CASINO AND RESORT	CLOSE ACCT AND RETURN UNUSED CAMPAIGN FUNDS	\$60,109.87
	ID# CK#	PREMIER BANK	STOP PAYMENT CHECK FEE.	\$16.05
STOP PAYMENT	ID# CK# 1229	NEW CENTURY PRESS 310 FIRST AVENUE ROCK RAPIDS, IA. 51246	THEY LOST CHECK AND IT WAS REPLACED.	(\$2,656.10)
11/8/10	ID# CK# 1265	NEW CENTURY PRESS 310 FIRST AVENUE ROCK RAPIDS, IA. 51246	REPLACEMENT W/REVISED AMOUNT.	\$2,565.00
	ID# CK#			
	ID# CK#			

SUB-TOTAL \$76,968.72
TOTAL (if last page of this schedule) \$100,472.38

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(I).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

RESET

SCHEDULE

G

(Rev. 02/08)

BREAKDOWN
OF MONETARY
EXPENDITURES
BY CONSULTANT

☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR ECONOMIC GROWTH IN LYON COUNTY

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant

JAYNE LEAH WELLS

Mailing Address

1713 E 49th STREET

City

SIOUX FALLS,

State

SD.

Zip Code

57103

CONTRACT PERIOD (MM/DD/YR)

From 08/01/10

To 11/30/10

TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE

\$ 20,000.00 + EXPENSES

ESTIMATES OF PERFORMANCE

CAMPAIGN MANAGER RESPONSIBLE FOR DAY TO

DAY FUNCTIONS OF CAMPAIGN.

PART II - ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
	NONE		\$ -0-
SUB-TOTAL			\$
TOTAL (If last page of this schedule)			\$

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(for Schedule G)

RESET

SCHEDULE

G

(Rev. 02/08)

BREAKDOWN
OF MONETARY
EXPENDITURES
BY CONSULTANT☐ CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR ECONOMIC GROWTH
IN LYON COUNTY

PART I - NAME AND ADDRESS OF CONSULTANT

Name of Consultant BROOKE PEDERSEN		
Mailing Address 1004 1 ST AVENUE		
City ROCK RAPIDS,	State IA.	Zip Code 51246

CONTRACT PERIOD (MM/DD/YR)

TOTAL ANTICIPATED COMPENSATION FOR PERFORMANCE

From 08/01/10	\$ 10,000.00 + EXPENSES
To 11/30/10	

ESTIMATES OF PERFORMANCE

CAMPAIGN COORDINATOR - RESPONSIBLE FOR DATA ENTRY AND SIGN DISTRIBUTION.

PART II- ITEMIZED BREAKDOWN OF UNREIMBURSED EXPENSES PAID BY CONSULTANT TO OTHERS IN PERFORMING SERVICES OF CONTRACT (These expenses should NOT be reported on Schedule B, as they are direct payment from the consultant.)

DATE EXPENDED (MM/DD/YR)	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
	NONE		\$ -0-
SUB-TOTAL			\$
TOTAL (if last page of this schedule)			\$

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(for Schedule G)